

Exhibit B

Class Period: 10/17/06-11/7/07

Entity	Fund Name	Transaction Type	Trade date	Shares	Base Price Per Share	COST / PROCEEDS	90-day value of purchased/sold shares	FIFO total	LIFO Total
Frankfurter Service	ERV	Opening Balance	17-Oct-06	0					
Frankfurter Service	ERV	Purchase	29-Jan-07	1,800	\$96.9300	-\$174,474.00	\$100,836.00		
Frankfurter Service	ERV	Sale	7-May-07	(1,800)	\$91.4900	\$164,682.00	(\$100,836.00)		
Frankfurter Service	ERV	Ending Balance	7-Nov-07	0				(\$9,792.00)	(\$9,792.00)

Frankfurter Service	IS	Opening Balance	17-Oct-06	0					
Frankfurter Service	IS	Purchase	4-Oct-07	60,000	\$75.2600	-\$4,515,600.00	\$3,361,200.00		
Frankfurter Service	IS	Ending Balance	7-Nov-07	60,000				(\$1,154,400.00)	(\$1,154,400.00)

Frankfurter Service	PVI	Opening Balance	17-Oct-06	0					
Frankfurter Service	PVI	Purchase	3-Nov-06	26,000	\$87.6400	-\$2,278,640.00	\$1,456,520.00		
Frankfurter Service	PVI	Purchase	1-Feb-07	10,000	\$92.8800	-\$928,800.00	\$560,200.00		
Frankfurter Service	PVI	Sale	9-Feb-07	(4,680)	\$93.8400	\$439,171.20	(\$262,173.60)		
Frankfurter Service	PVI	Sale	11-May-07	(16,320)	\$91.1900	\$1,488,220.80	(\$914,246.40)		
Frankfurter Service	PVI	Ending Balance	7-Nov-07	15,000				(\$439,748.00)	(\$439,748.00)
Frankfurter Service	PVI	Sale	15-Nov-07	(15,000)	\$55.8300				

Total Loss: (\$1,603,940.00) (\$1,603,940.00)